

Geographical allocation of collateral

Origin

- AT
- AU
- BE
- CA
- CH
- DE
- DK
- FI
- FR
- GB
- HK
- ...

Currency allocation of collateral

Currency



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	612,618.88